

SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

Re: MATTHEW J ZAVATTARO
25 WESTGATE DRIVE
SPARTA, NJ 07871

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 18-12005**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$24,600.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.		
02/12/2018	\$410.00	4666172000	-	03/02/2018	\$410.00	4716606000	-
04/09/2018	\$410.00	6756300889		04/26/2018	\$410.00	4860477000	
05/24/2018	\$410.00	4935449000		06/25/2018	\$410.00	5015748000	
08/01/2018	\$410.00	5113513000		08/27/2018	\$410.00	5177735000	
09/12/2018	\$410.00	5228045000		10/15/2018	\$410.00	5313192000	
11/15/2018	\$410.00	5394050000		12/10/2018	\$410.00	5459789000	
01/22/2019	\$410.00	5554092000		02/01/2019	\$410.00	5583471000	
03/21/2019	\$410.00	5716518000		04/22/2019	\$410.00	5796581000	
05/22/2019	\$410.00	5878306000		06/17/2019	\$410.00	5942859000	
07/15/2019	\$410.00	6014449000		08/19/2019	\$410.00	6105522000	
09/19/2019	\$410.00	6186756000		10/17/2019	\$410.00	6258543000	
11/14/2019	\$410.00	6329253000		12/18/2019	\$410.00	6412776000	
01/15/2020	\$410.00	6482530000		02/18/2020	\$410.00	6568502000	
03/26/2020	\$410.00	6662704000		04/20/2020	\$410.00	6721136000	
05/22/2020	\$410.00	6808447000		06/16/2020	\$410.00	6869940000	
07/06/2020	\$410.00	6918885000		08/17/2020	\$410.00	7016942000	
09/21/2020	\$410.00	7096263000		10/16/2020	\$410.00	7161724000	
11/19/2020	\$410.00	7244368000		12/21/2020	\$410.00	7318844000	
01/19/2021	\$410.00	7387105000		02/16/2021	\$410.00	7451181000	
03/22/2021	\$410.00	7541251000		04/16/2021	\$410.00	7603257000	
05/24/2021	\$410.00	7690477000		08/30/2021	\$410.00	7911376000	
09/01/2021	\$410.00	7917856000		09/13/2021	\$410.00	7944199000	
09/20/2021	\$410.00	7959669000		10/22/2021	\$410.00	8029933000	
11/15/2021	\$410.00	8084756000		12/13/2021	\$410.00	8142442000	

Total Receipts: \$19,680.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$19,680.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Chapter 13 Case # 18-12005

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ALLY CAPITAL						
	05/14/2018	\$101.00	801,932	06/18/2018	\$133.42	803,838
	07/16/2018	\$133.42	805,822	08/20/2018	\$133.42	807,719
	09/17/2018	\$136.80	809,702	10/22/2018	\$334.93	811,621
	11/19/2018	\$162.80	813,596	12/17/2018	\$162.80	815,472
	01/14/2019	\$181.24	817,402	03/18/2019	\$362.48	821,263
	05/20/2019	\$181.24	825,287	06/17/2019	\$181.24	827,315
	07/15/2019	\$184.51	829,174	08/19/2019	\$369.01	831,116
	10/21/2019	\$373.82	835,155	11/18/2019	\$182.20	837,251
	12/16/2019	\$182.20	839,189	05/18/2020	\$105.01	848,728
	06/15/2020	\$172.98	850,405	07/20/2020	\$350.76	852,194
	08/17/2020	\$177.78	854,070	09/21/2020	\$177.78	855,871
	11/16/2020	\$355.56	859,561	12/21/2020	\$177.78	861,381
	02/22/2021	\$355.56	864,839	03/15/2021	\$35.05	866,716
	04/19/2021	\$7.99	868,373			
AMERICAN EXPRESS BANK						
	04/19/2021	\$123.04	8,002,174	05/17/2021	\$324.63	8,002,225
	07/19/2021	\$164.98	8,002,326	10/18/2021	\$495.03	8,002,477
	11/17/2021	\$164.98	8,002,524	12/13/2021	\$166.74	8,002,577
BB&T COMMERCIAL EQUIPMENT CAPITAL CORP.						
	04/19/2021	\$43.36	868,433	05/17/2021	\$114.48	870,340
	07/19/2021	\$58.14	873,947	10/18/2021	\$174.38	879,131
	11/17/2021	\$58.14	880,842	12/13/2021	\$58.76	882,479
	01/10/2022	\$58.76	884,135			
DISCOVER BANK						
	04/19/2021	\$15.21	868,582	05/17/2021	\$40.13	870,479
	07/19/2021	\$20.39	874,082	10/18/2021	\$61.19	879,277
	11/17/2021	\$20.39	880,988	12/13/2021	\$20.61	882,619
	01/10/2022	\$20.61	884,271			
MIDLAND FUNDING LLC						
	04/19/2021	\$26.06	867,782	05/17/2021	\$68.75	869,746
	07/19/2021	\$34.94	873,369	10/18/2021	\$104.79	878,578
	11/17/2021	\$34.94	880,287	12/13/2021	\$35.31	881,947
	01/10/2022	\$35.31	883,590			
NAVY FEDERAL CREDIT UNION						
	04/19/2021	\$7.71	868,898	05/17/2021	\$20.37	870,766
	07/19/2021	\$10.34	874,355	10/18/2021	\$31.02	879,551
	11/17/2021	\$10.34	881,261	12/13/2021	\$10.45	882,878
	01/10/2022	\$10.45	884,530			
QUANTUM3 GROUP LLC						
	04/19/2021	\$40.53	8,002,172	05/17/2021	\$106.94	8,002,226
	07/19/2021	\$54.35	8,002,327	10/18/2021	\$163.06	8,002,478
	11/17/2021	\$54.35	8,002,525	12/13/2021	\$54.92	8,002,578
	01/10/2022	\$54.93	8,002,630			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
QUICKEN LOANS INC						
	05/14/2018	\$114.46	802,643	06/18/2018	\$151.19	804,577
	07/16/2018	\$151.19	806,524	08/20/2018	\$151.19	808,470
	09/17/2018	\$155.03	810,408	10/22/2018	\$379.56	812,359
	11/19/2018	\$184.50	814,276	12/17/2018	\$184.50	816,171
	01/14/2019	\$205.39	818,101	03/18/2019	\$410.78	821,979
	05/20/2019	\$205.39	826,020	06/17/2019	\$205.39	827,981
	07/15/2019	\$209.09	829,846	08/19/2019	\$418.19	831,857
	10/21/2019	\$423.63	835,902	11/18/2019	\$206.48	837,959
	12/16/2019	\$206.48	839,846	05/18/2020	\$119.01	849,308
	06/15/2020	\$196.02	850,994	07/20/2020	\$397.49	852,833
	08/17/2020	\$201.47	854,680	09/21/2020	\$201.47	856,534
	11/16/2020	\$402.94	860,163	12/21/2020	\$201.47	862,013
	02/22/2021	\$402.94	865,531	03/03/2021	(\$402.94)	860,163
	03/15/2021	\$367.89	867,263	04/19/2021	\$83.83	869,054
	07/02/2021	(\$367.89)	867,263	07/19/2021	\$367.89	874,484
US BANK EQUIPMENT FINANCE						
	05/14/2018	\$78.16	803,074	06/18/2018	\$103.25	805,057
	07/16/2018	\$103.25	806,969	08/20/2018	\$103.25	808,945
	09/17/2018	\$105.87	810,836	10/22/2018	\$80.91	812,815
	11/19/2018	\$39.33	814,713	12/17/2018	\$39.33	816,618
	04/19/2021	\$15.71	869,517	05/17/2021	\$41.48	871,310
	07/19/2021	\$21.07	874,876	10/18/2021	\$63.19	880,113
	11/17/2021	\$21.07	881,779	12/13/2021	\$21.29	883,424
01/10/2022	\$21.29	885,069				
WELLS FARGO CARD SERVICES						
	04/19/2021	\$15.80	869,595	05/17/2021	\$41.72	871,383
	07/19/2021	\$21.19	874,947	10/18/2021	\$63.55	880,180
	11/17/2021	\$21.19	881,844	12/13/2021	\$21.41	883,486
01/10/2022	\$21.41	885,133				

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,141.85	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,196.56	100.00%	2,196.56	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ADVANCED RECOVERY SYSTEMS	UNSECURED	0.00	*	0.00	
0002	ALLY CAPITAL	VEHICLE SECURE	5,412.78	100.00%	5,412.78	
0003	AMERICAN EXPRESS BANK	UNSECURED	41,777.99	*	1,606.14	
0004	BB&T COMMERCIAL EQUIPMENT CAPITAL	UNSECURED	14,723.68	*	566.02	
0006	MIDLAND FUNDING LLC	UNSECURED	8,847.48	*	340.10	
0007	CHASE CARD	UNSECURED	0.00	*	0.00	
0008	DISCOVER BANK	UNSECURED	5,164.14	*	198.53	
0009	EASTERN ACCOUNT SYSTEM	UNSECURED	0.00	*	0.00	
0011	ELAN FINANCIAL SERVICE	UNSECURED	0.00	*	0.00	
0013	NAVY FEDERAL CREDIT UNION	UNSECURED	2,619.17	*	100.68	
0014	NEW JERSEY DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	
0015	QUICKEN LOANS INC	MORTGAGE ARRE	6,134.03	100.00%	6,134.03	
0016	QUANTUM3 GROUP LLC	UNSECURED	13,762.11	*	529.08	
0020	UNIFY FINANCIAL CREDIT UNION	UNSECURED	0.00	*	0.00	
0021	UNIVERISTY SPINE CENTER	UNSECURED	0.00	*	0.00	
0022	US BANK	UNSECURED	0.00	*	0.00	
0023	WELLS FARGO CARD SERVICES	UNSECURED	5,365.33	*	206.27	
0027	ADVANCED RECOVERY SYSTEMS	UNSECURED	0.00	*	0.00	
0028	USB LEASING LT	VEHICLE SECURE	0.00	100.00%	0.00	
0029	US BANK EQUIPMENT FINANCE	SECURED	653.35	100.00%	653.35	
0030	US BANK EQUIPMENT FINANCE	UNSECURED	5,334.96	*	205.10	

Total Paid: \$19,290.49

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 14, 2022.

Receipts: \$19,680.00 - Paid to Claims: \$15,952.08 - Admin Costs Paid: \$3,338.41 = Funds on Hand: \$389.51

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**